
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended
31st March 2024Current Year Ended
31st March 2025**Operating Income**

10,506.49	Administration	6,754.65
1,505.15	Allotment Trust Transactions	799.43
4,040.00	Cemetery & Burial Ground	3,581.50
2,969.96	Old School Premises	5,986.09
1,818.86	Village Hall Car Park	1,262.44
3,500.70	Car Park at High Bank	1,861.60
6,186.46	Library	6,669.35
1,184.66	Doverhay Toilets	581.02
282.80	Parish Office Toilet	490.47
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	5,440.02
115,684.56	Total Receipts	127,366.57

Running Costs

46,113.89	Staff Costs	51,197.12
13,843.49	Administration	13,927.05
1,640.25	Democracy & Councillors	1,888.35
5,679.49	Grants & Donations (Precept)	4,410.11
1,225.00	Allotment Trust Transactions	0.00
405.61	Subscriptions	1,151.97
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	12,777.02
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	14,761.87
17,051.60	Old School Premises	12,304.30
3,732.70	Village Hall Car Park	2,933.60
347.70	Car Park at High Bank	725.49
2,164.09	Library	709.18
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	6,373.51
1,829.00	Parish Office Toilet	1,404.00
917.12	Late Night Shopping	2,909.35
3,640.30	VAT Control Account	4,892.93
118,954.66	Total Payments	132,760.85

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

Current Year Ended
31st March 2025

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	127,366.57
295,133.77		303,545.68
118,954.66	Less Total Payments(As Above)	132,760.85
176,179.11	Closing Balance	170,784.83

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	44,849.17
21,943.66	Allot - Current & Reserve A/cs	22,770.79
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	103,164.87
176,179.11		170,784.83

Reserve Balances are represented by:

-3,270.10	Current Year Fund	-5,394.28
56,243.47	General Reserves	29,679.94
993.86	E/M - V Hall car park fund	3,506.24
19,305.12	E/M - Old School Centre	16,156.28
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - Doverhay Toilet Fund	2,236.05
0.00	E/M - War Memorial	124.83
7,904.00	E/M - Cemetery	14,590.50
427.26	E/M - OSC toilet fund	681.83
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	14,829.84
29,865.52	E/M - High Bank car park	31,001.63
24,728.02	E/M - Porlock Project Fund	20,702.13
5,186.61	E/M - Porlock Library	6,295.78
7,615.27	E/M - Environment & Community	3,013.25
455.66	E/M - Flood Prevention	309.81
176,179.11		170,784.83

Signed : _____ (Chairman) _____ (RFO)